

## Cherryvale

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State Use Only.  
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Follow-up: Yes ☒ No ☐  
Attest: *[Signature]*  
*[Signature]*  
County Clerk

### Governing Body

Cherryvale

2010

**Computation to Determine Limit for 2010**

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2009 Budget	+ \$	<u>240,540</u>
2. Debt Service Levy in 2009 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>240,540</u>
<b>2009 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2009:	+ _____	0
5. Increase in Personal Property for 2009:		
5a. Personal Property 2009	+ _____	372,548
5b. Personal Property 2008	- _____	491,451
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. Valuation of annexed territory for 2009:		
6a. Real Estate	+ _____	0
6b. State Assessed	+ _____	0
6c. New Improvements	- _____	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	0
7. Valuation of Property that has Changed in Use during 2009:	_____	0
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	_____	0
9. Total Estimated Valuation July 1, 2009	<u>5,908,637</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>5,908,637</u>	
11. Factor for Increase (8 divided by 10)	<u>0.00000</u>	
12. Amount of Increase (11 times 3)	+ \$ _____	0
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ _____	<u>240,540</u>
14. Debt Service Levy in this 2010 Budget		<u>49,178</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u>289,718</u>

If the 2010 budget includes tax levies exceeding the total on line 15, you must  
adopt an ordinance to exceed this limit, publish the ordinance, and  
attach a copy of the published ordinance to this budget.

## Allocation of Motor, Recreational, 16/20M Vehicle Tax &amp; Slider

Budgeted Funds for 2009	Budget Tax Levy Am for 2009	Allocation for Year 2010			
		MVT	RVT	16/20M Veh	Slider
General	204,806	54,385	414	838	0
Debt Service					
Library	35,734	9,489	72	146	0
Industrial Fund					
Law Enforcement, Amb					
TOTAL	240,540	63,874	486	984	0

County Treas Motor Vehicle Estimate 63,874  
 County Treasurers Recreational Vehicle Estimate 486  
 County Treasurers 16/20M Vehicle Estimate 984  
 County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.26554  
 Recreational Vehicle Factor 0.00202  
 16/20M Vehicle Factor 0.00409  
 Slider Factor 0.00000

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2008	Current Amount for 2009	Proposed Amount for 2010	Transfers Authorized by Statute
General Fund	Special Highway	20,000	45,000	70,000	68-590
General Fund	Capital Improvement	97,194	89,309	87,475	12-197
General Fund	Sewer Fund	145,792	133,964	131,213	12-197
General Fund	Equipment Reserve	125,000	35,000	67,500	12-1,117
General Fund	Capital Improvement	27,169	-	-	12-1,118
Industrial Fund	General Fund	835	-	257	79-2958
Water O&M	Debt Service	60,000	60,000	55,280	12-825d
Water O&M	General Fund	75,000	50,000	55,000	12-825d
Water O&M	Capital Improvement	50,000	-	-	12-825d
Water O&M	Equipment Reserve	50,000	25,000	25,000	12-825d
Sewer O&M	Debt Service	160,000	160,000	155,091	12-825d
Sewer O&M	General Fund	75,000	75,000	95,000	12-825d
Sewer O&M	Capital Improvement	75,000	200,000	200,000	12-825d
Sewer O&M	Equipment Reserve	75,000	75,000	100,000	12-825d
	Totals	1,035,990	948,273	1,041,816	
	Adjustments		399309	574975	
	Adjusted Totals	1,035,990	548,964	466,841	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

## STATEMENT OF INDEBTEDNESS

[illegible]

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2009	Payments Due 2009	Payments Due 2010
2007 Pierce Pumper	01/11/07	60	4.80	249,890	204,410	57,475	57,475
Totals					204,410	57,475	57,475

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

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2010

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	504,223	542,019	427,923
Receipts:			
Ad Valorem Tax	184,305	204,806	XXXXXXXXXXXXXXXXXX
Delinquent Tax	32,656	25,000	22,500
Motor Vehicle Tax	75,334	59,532	54,385
Recreational Vehicle Tax	550	400	414
16/20M Vehicle Tax	1,073	900	838
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Slider	16,526	7,601	0
		0	0
Local Alcoholic Liquor	927	1,890	1,500
In Lieu of Taxes (IRB)	2,017	820	0
Nuisance Tax (Other)	503	827	0
Electric Franchise	47,495	72,000	79,000
Gas Franchise	56,306	63,000	63,000
Cable Franchise	21,378	22,674	21,000
Telephone Franchise	4,900	11,652	11,000
Refuse Retainage	11,958	11,700	11,700
Sales Tax	534,571	491,201	481,113
Licenses, Permits, and Fees	3,652	3,300	3,300
Insurance Dividend	4,113	2,629	0
Rental Income	2,890	2,400	2,400
Smelter Settlement		55,000	0
Grave Openings	7,000	6,500	7,000
Sale of Cemetery Lots	4,050	6,000	5,000
VIN Inspections	1,140	1,140	1,000
Fines, Court Costs, and Bond Forfeitures	33,695	40,000	40,000
State Assessments and Reinstatement Fees	4,549	5,200	5,200
Diversions	412	1,100	600
Ambulance County Distribution	58,657	47,000	80,000
Ambulance Fees	91,374	95,000	115,000
Swimming Pool Receipts	4,395	4,000	4,000
Sale of City Property	3,616	1,000	0
Comp Use	91,608	90,000	90,000
Transfer from Sewer	75,000	75,000	95,000
Transfers from Water	75,000	50,000	55,000
Transfer from Employee Benefit	22,381		
Transfer from Special Liability	2,311		
Transfer from Industrial Fund	835		257
Transfer from Law Enforcement, Ambulance, and Fire	9,040		
Transfer from Ambulance Fund	20,536		3,029
Donations	58		
Reimbursed Expenses	12,896	3,624	
Interest on Idle Funds	73,076	27,800	20,000
Miscellaneous	1,230		
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>1,594,013</b>	<b>1,490,696</b>	<b>1,273,236</b>
<b>Resources Available:</b>	<b>2,098,236</b>	<b>2,032,715</b>	<b>1,701,158</b>

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## FUND PAGE - GENERAL

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2010

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Expenditures:			
Governing Body			
Personnel Services	14,954	13,710	14,044
Contractual	23,327	31,345	25,903
Commodities	14,073	11,465	11,215
Capital Outlay			
Total	52,353	56,520	51,162
City Administrator's Office			
Personnel Services	73,307	76,327	79,855
Contractual	6,715	7,909	8,598
Commodities	8,588	14,115	14,115
Capital Outlay	1,160	750	750
Total	89,770	99,101	103,318
City Clerk's Office			
Personnel Services	131,242	133,817	148,283
Contractual	11,849	13,850	15,450
Commodities	28,667	31,500	29,600
Capital Outlay		1,000	0
Total	171,758	180,167	193,333
Police Department			
Personnel Services	259,870	272,319	290,898
Contractual	19,834	16,752	15,063
Commodities	47,883	44,015	44,015
Capital Outlay		2,000	2,000
Total	327,586	335,086	351,976
Fire-Rescue Department			
Personnel Services	272,640	297,946	359,805
Contractual	17,961	23,844	23,671
Commodities	51,017	60,895	56,450
Capital Outlay		2,000	2,000
Total	341,618	384,685	441,926
Parks and Cemetery			
Personnel Services	25,818	47,557	49,581
Contractual	4,329	4,222	4,242
Commodities	7,228	13,150	9,050
Capital Outlay		750	750
Total	37,374	65,679	63,623
Swimming Pool			
Personal Services	20,838	22,565	22,567
Contractual	2,056	3,614	3,620
Commodities	6,176	13,150	9,050
Capital Outlay		750	750
Total	29,070	40,079	35,987
Streets and Street Lighting			
Personnel Services			
Contractual	22,244	27,000	30,000
Commodities	1,579	0	0
Capital Outlay			
Total	23,823	27,000	30,000
Page Total	1,073,352	1,188,317	1,271,326

(Note: Should agree with general sub-totals.)

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2010

FUND PAGE

Adopted Budget Debt Service	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	18,048	24,679	27,929
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	0		
Motor Vehicle Tax	0		
Recreational Vehicle Tax	0		
16/20M Vehicle Tax	0		
Slider	0		
Transfer from Sewer Utility Fund	160,000	160,000	155,091
Transfer from Water Utility Fund	60,000	55,280	55,200
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>220,000</b>	<b>215,280</b>	<b>210,291</b>
<b>Resources Available:</b>	<b>238,048</b>	<b>239,959</b>	<b>238,220</b>
Expenditures:			
Principal			
Interest			
Commission and Postage	6		
Water System 2001 Principal	40,000	40,000	40,000
Sewer System 2003 Principal	17,630	18,379	19,160
Sewer System 2007 Principal	14,989	15,774	16,425
2007 Pierce Pumper Principal			49,838
Water System 2001 Interest	18,440	16,840	15,200
Sewer System 2003 Interest	61,050	60,606	59,725
Sewer System 2007 Interest	61,254	60,431	59,781
2007 Pierce Pumper Interest			7,636
Neighborhood Revitalization Rebate			1,654
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>213,369</b>	<b>212,030</b>	<b>269,419</b>
Unencumbered Cash Balance Dec 31	24,679	27,929	XXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	220,000	220,000	Non-Appr Bal 13,388
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal 282,807
Possible Cash Violation for 2008:	No		Tax Required 44,588
			Del Comp Rate: ##### 4,590
			Amount of 2009 Ad Valorem Tax 49,178

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	0	1,856
Receipts:			
Ad Valorem Tax	20,733	35,734	xxxxxxxxxxxxxxxx
Delinquent Tax	2,473	1,202	1,200
Motor Vehicle Tax	5,971	5,700	9,489
Recreational Vehicle Tax	44	46	72
16/20M Vehicle Tax	72	57	146
Slider	1,859	1,326	0
In Lieu of Taxes	160	143	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>31,312</b>	<b>44,208</b>	<b>10,907</b>
<b>Resources Available:</b>	<b>31,312</b>	<b>44,208</b>	<b>12,763</b>
Expenditures:			
Library Treasurer	31,312	30,109	36,600
Library Lift Payment		12,243	12,243
Neighborhood Revitalization Rebate			1,391
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>31,312</b>	<b>42,352</b>	<b>50,234</b>
Unencumbered Cash Balance Dec 31	0	1,856	xxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	31,738	43,638	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: #####
			Amount of 2009 Ad Valorem Tax

Adopted Budget

Industrial Fund	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,012	256	257
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	68	1	
Motor Vehicle Tax	6		
Recreational Vehicle Tax	(0)		
16/20M Vehicle Tax	5		
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>80</b>	<b>1</b>	<b>0</b>
<b>Resources Available:</b>	<b>1,091</b>	<b>257</b>	<b>257</b>
Expenditures:			
Transfer to General Fund	835		257
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>835</b>	<b>0</b>	<b>257</b>
Unencumbered Cash Balance Dec 31	256	257	xxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	835	835	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: #####
			Amount of 2009 Ad Valorem Tax

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Law Enforcement, Ambulance, and Fire	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	7,117	0	0
Receipts:			
Ad Valorem Tax	4	0	xxxxxxxxxxxxxxxx
Delinquent Tax	1,620		
Motor Vehicle Tax	160		
Recreational Vehicle Tax	(2)		
16/20M Vehicle Tax	141		
Slider	0		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,923	0	0
Resources Available:	9,040	0	0
Expenditures:			
Transfer to General Fund	9,040		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	9,040	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount: 14,164	0	Non-Appr Bal	
Violation of Budget Law for 2008/2009: No	No	Tot Exp/Non-Appr Bal	0
Possible Cash Violation for 2008: Yes		Tax Required	0
		Del Comp Rate: #####	0
		Amount of 2009 Ad Valorem Tax	0

Adopted Budget

0	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount: 0	0	Non-Appr Bal	
Violation of Budget Law for 2008/2009: No	No	Tot Exp/Non-Appr Bal	0
Possible Cash Violation for 2008: No	No	Tax Required	0
		Del Comp Rate: #####	0
		Amount of 2009 Ad Valorem Tax	0

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	61,142	27,590	3,009
Receipts:			
State of Kansas Gas Tax	65,204	58,690	65,610
County Transfers Gas	10,858	9,800	10,650
General Fund Transfer	20,000	45,000	70,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>96,061</b>	<b>113,490</b>	<b>146,260</b>
<b>Resources Available:</b>	<b>157,203</b>	<b>141,080</b>	<b>149,269</b>
Expenditures:			
Personal Services	75,854	84,358	89,668
Contractual Service	6,810	7,013	7,291
Commodities	46,950	44,200	46,150
Capital Outlay	0	2,500	2,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>129,614</b>	<b>138,070</b>	<b>145,609</b>
Unencumbered Cash Balance Dec 31	27,590	3,009	3,660

2008/2009 Budget Authority Amount: 138,558 140,652  
 Violation of Budget Law for 2008/2009: No No  
 Possible Cash Violation for 2008: No

**Adopted Budget**

Water O&M	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	447,016	351,347	239,241
Receipts:			
Water Receipts	517,036	517,664	525,000
Penalties	12,306	12,000	12,000
Reconnection Fees	5,200	5,000	5,000
Other Fees	8,829	5,850	5,900
Interest on Idle Funds			
Miscellaneous	2,234		
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>545,605</b>	<b>540,514</b>	<b>547,900</b>
<b>Resources Available:</b>	<b>992,621</b>	<b>891,861</b>	<b>787,141</b>
Expenditures:			
Personal Services	76,611	81,648	82,377
Contractual Services	21,020	24,300	23,867
Commodities	308,538	381,072	373,600
Capital Outlay	105	30,600	30,000
Transfer to Bond and Interest	60,000	60,000	55,280
Transfer to General Fund	75,000	50,000	55,000
Transfer to Capital Improvement Fund	50,000	0	0
Transfer to Equipment Reserve	50,000	25,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>641,274</b>	<b>652,620</b>	<b>645,124</b>
Unencumbered Cash Balance Dec 31	351,347	239,241	142,017

2008/2009 Budget Authority Amount: 721,782 739,021  
 Violation of Budget Law for 2008/2009: No No  
 Possible Cash Violation for 2008: No

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sewer O&M	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,349,340	1,169,781	911,003
Receipts:			
Sewer Collections	255,083	259,321	264,507
Penalties	6,262	5,000	5,000
Rental Income	100	100	100
Transfer from General Fund Per 2001 Election	145,792	136,364	131,213
Interest on Idle Funds			
Miscellaneous	381	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>407,618</b>	<b>400,785</b>	<b>400,820</b>
<b>Resources Available:</b>	<b>1,756,958</b>	<b>1,570,565</b>	<b>1,311,823</b>
Expenditures:			
Personal Services	39,392	71,856	82,011
Contractual Services	9,625	17,407	17,984
Commodities	21,394	40,300	46,059
Capital Outlay	131,766	20,000	20,000
Transfer to Bond and Interest Fund	160,000	160,000	155,091
Transfer to General Fund	75,000	75,000	95,000
Transfer to Capital Improvement Fund	75,000	200,000	200,000
Transfer to Equipment Reserve Fund	75,000	75,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>587,177</b>	<b>659,563</b>	<b>716,145</b>
Unencumbered Cash Balance Dec 31	1,169,781	911,003	595,678

2008/2009 Budget Authority Amount: 607,403 661,206

Violation of Budget Law for 2008/2009: No No

Possible Cash Violation for 2008: No

**Adopted Budget**

Refuse	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	6,712	6,863	6,863
Receipts:			
Collection Fees	113,792	135,000	135,000
Polycart Rentals	7,246		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>121,038</b>	<b>135,000</b>	<b>135,000</b>
<b>Resources Available:</b>	<b>127,750</b>	<b>141,863</b>	<b>141,863</b>
Expenditures:			
Contractual Services	120,887	135,000	135,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>120,887</b>	<b>135,000</b>	<b>135,000</b>
Unencumbered Cash Balance Dec 31	6,863	6,863	6,863

2008/2009 Budget Authority Amount: 135,000 135,000

Violation of Budget Law for 2008/2009: No No

Possible Cash Violation for 2008: No

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Parks and Recreation	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	66,423	45,953	21,953
Receipts:			
Local Alcoholic Liquor Tax	928	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>928</b>	<b>1,000</b>	<b>1,000</b>
<b>Resources Available:</b>	<b>67,350</b>	<b>46,953</b>	<b>22,953</b>
Expenditures:			
Commodities	9,598		
Capital Outlay	11,799	25,000	22,953
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>21,397</b>	<b>25,000</b>	<b>22,953</b>
Unencumbered Cash Balance Dec 31	45,953	21,953	0

2008/2009 Budget Authority Amount: 53,000 38,000  
 Violation of Budget Law for 2008/2009: No No  
 Possible Cash Violation for 2008: No

**Adopted Budget**

Ambulance Fund	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	23,641	3,028	3,028
Receipts:			
Transfer to General Fund			
Contractual Services			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>23,641</b>	<b>3,028</b>	<b>3,028</b>
Expenditures:			
Transfer to General Fund	20,536		3,028
Contractual Services	77		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>20,613</b>	<b>0</b>	<b>3,028</b>
Unencumbered Cash Balance Dec 31	3,028	3,028	0

2008/2009 Budget Authority Amount: 23,009 0  
 Violation of Budget Law for 2008/2009: No No  
 Possible Cash Violation for 2008: No

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Law Enforcement Fund	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	80	80	80
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>80</b>	<b>80</b>	<b>80</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	80	80	80

2008/2009 Budget Authority Amount: 0 0  
 Violation of Budget Law for 2008/2009: No No  
 Possible Cash Violation for 2008: No

**Adopted Budget**

Cemetery Fund	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,713	1,713	1,713
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>1,713</b>	<b>1,713</b>	<b>1,713</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	1,713	1,713	1,713

2008/2009 Budget Authority Amount: 0 0  
 Violation of Budget Law for 2008/2009: No No  
 Possible Cash Violation for 2008: No





### NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2008 is to be shown)

2010

### on-Budgeted Funds-A

[illegible]

\*\*\*Note: These two block figures should agree.

## NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2008 is to be shown)

### Non-Budgeted Funds-B

[illegible]

**\*\*Note:** These two block figures should agree.

Cherryvale

2010

**2010 Neighborhood Revitalization Rebate**

Budgeted Funds for 2009	2009 Ad Valorem before Rebate	2009 Mil Rate before Rebate	Estimate 2010 NR Rebate
General	146,277	25.590	4,925
Debt Service	49,122	8.593	1,654
Library	41,323	7.229	1,391
Industrial Fund	0		
Law Enforcement, Ambulance, and Fir			
TOTAL	236,722	41.413	7,970

2009 Net Valuation (July 1 less NR Valuation) 5,716,184

Net Valuation Factor: 5,716.184

Neighborhood Revitalization Subj to Rebate 192,453

Neighborhood Revitalization factor 192.453

# NOTICE OF BUDGET HEARING

The governing body of  
Cherryvale  
will meet on the 11th day of August, 2009, at 7 p.m. at Cherryvale City Hall for the purpose of  
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at [www.cherryvaleusa.com](http://www.cherryvaleusa.com), Cherryvale, Kansas Fan page at [facebook.com](http://facebook.com), and Cherryvale City Hall  
and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget for 2010		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2009 Ad Valorem Tax	Estimate Tax Rate *
General	1,556,217	35.075	1,604,792	33.828	1,830,179	150,024	25.391
Debt Service	213,369		212,030		269,419	49,178	8.323
Library	31,312	3.946	42,352	5.902	50,234	41,329	6.995
Industrial Fund	835				257		
Law Enforcement, Ambulan	9,040					0	0.000
Special Highway	129,614		138,070		145,609		
Water O&M	641,274		652,620		645,124		
Sewer O&M	587,177		659,563		716,145		
Refuse	120,887		135,000		135,000		
Special Parks and Recreation	21,397		25,000		22,953		
Ambulance Fund	20,613				3,028		
Special Law Enforcement Fu							
Cemetry Fund							
Non-Budgeted Funds-A	429,653						
Non-Budgeted Funds-B	90,267						
Totals	3,851,655	39.021	3,469,427	39.730	3,817,949	240,531	40.709
Less: Transfers	1,035,990		948,273		1,041,816		
Net Expenditure	2,815,665		2,521,154		2,776,133		
Total Tax Levied	226,354		240,540		xxxxxxxxxxxxxxxx		
Assessed							
Valuation	5,800,815		6,054,391		5,908,637		

Outstanding Indebtedness,

January 1,	<u>2007</u>	<u>2008</u>	<u>2009</u>
G.O. Bonds	1,909,191	3,423,000	3,258,661
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	249,782	204,410
Total	<u>1,909,191</u>	<u>3,672,782</u>	<u>3,463,071</u>

\*Tax rates are expressed in mills

/s/ Trey Cocking

City Official Title: City Administrator

City of Cherryvale  
123 W. Main Street, Cherryvale, KS



August 24, 2009

Charlotte A. Scott-Schmidt  
Montgomery County Clerk  
P.O. Box 446  
Independence, Kansas 67301

Dear Mrs. Scott-Schmidt,

Enclosed are two copies of the City of Cherryvale's 2010 budget, adopted by the Council on August 17, 2009. I have also included a copy of the publication of the budget hearing. Please let me know how you would like these documents submitted electronically, per state law.

Sincerely,

A handwritten signature in cursive script that reads 'Rebecca Swain'. The signature is written in dark ink and is positioned above the printed name and title.

Rebecca Swain  
City Clerk

(620) 336-2776  
(620) 336-2104 Fax  
[www.cherryvaleusa.com](http://www.cherryvaleusa.com)

Working for a Better Tomorrow...Today!

# CITY OF CHERRYVALE

(Published In the Montgomery County Chronicle on Thursday, July 30, 2009)

## NOTICE OF BUDGET HEARING

The governing body of Cherryvale, Kan., will meet on the 11th day of August, 2009, at 7 p.m., at Cherryvale City Hall Council Chambers for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at [www.cherryvaleusa.com](http://www.cherryvaleusa.com), the Cherryvale, Kansas, fan page at [facebook.com](http://facebook.com), and Cherryvale City Hall and will be available at this hearing. **BUDGET SUMMARY:** Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 Budget. The Estimated Tax Rate is subject to change depending on final assessed valuation.

FUND	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget for 2010		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2009 Ad Valorem Tax	Estimate Tax Rate *
General	1,556,217	35.075	1,608,155	33.828	1,833,850	150,062	25.397
Debt Service	213,369		212,030		269,419	49,178	8.323
Library	31,312	3.946	42,352	5.902	50,234	41,329	6.995
Industrial Fund	835				257		
Law Enforcement, Ambulance, and Fire	9,040					0	0.000
Special Highway	129,614		138,070		145,609		
Water O&M	641,274		652,620		645,124		
Sewer O&M	587,177		659,563		716,145		
Refuse	120,887		135,000		135,000		
Special Parks and Recreation	21,397		25,000		22,953		
Ambulance Fund	20,613				3,028		
Special Law Enforcement Fund							
Cemetery Fund							
Non-Budgeted Funds-A	429,653						
Non-Budgeted Funds-B	90,267						
Totals	3,851,655	39.021	3,472,790	39.730	3,821,620	240,569	40.715
Less: Transfers	1,035,990		948,273		1,041,816		
Net Expenditure	2,815,665		2,524,517		2,779,804		
Total Tax Levied	226,354		240,540		240,540		
Assessed							
Valuation	5,800,815		6,054,391		5,908,637		

Outstanding Indebtedness,

January 1,

G.O. Bonds

Revenue Bonds

Other

Less: Purchase Principal

Total

\*Tax rates are expressed in mills

2007

1,909,191

0

0

0

1,909,191

2008

3,423,000

0

0

0

3,672,782

2009

3,258,661

0

0

0

3,463,071

/s/ Trey Cocking

City Official Title

City Administrator

# NOTICE OF Budget Hearing.

## MONTGOMERY COUNTY Chronicle

P.O. Box 186 • 202 W. Fourth • Caney, KS 67333 • (620) 879-2156  
P.O. Box 156 • 115 N. Labette • Cherryvale, KS 67335 • (620) 336-2100

### AFFIDAVIT OF PUBLICATION

Andrew R. Taylor of lawful age, being duly sworn, deposes and says he or she represents the publisher of:

Montgomery County Chronicle

P.O. Box 186 • 202 W. Fourth • Caney, KS 67333

a weekly newspaper in the City of Caney, County of Montgomery, State of Kansas, and of general circulation in said county and which has been admitted to the U.S. Mail as a second class matter in said county, and which said newspaper has been continuously and uninterruptedly published in said county during the period of one year immediately prior to the first publication of the notice hereinafter mentioned.

Legal notice publication printed one (1) week  
first published on July 30, 2009  
and again on \_\_\_\_\_

The affiant further says that he or she has personal knowledge of the statements above set forth and that they are true.

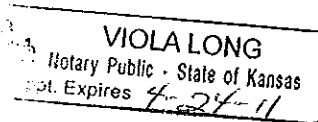
Andy Taylor

Signature

State of Kansas, Montgomery County

Subscribed and sworn to before me

this 30<sup>th</sup> day of July, 2009



Viola Long  
Notary Public